

Fill in this information to identify the case:Debtor name Beato Auto Sales, Inc.United States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRECase number (if known) 23-10064☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From 1/01/2023 to **Filing Date****Sources of revenue**
Check all that apply☐ Operating a business☒ Other Sale of Cars and Service**Gross revenue**
(before deductions and exclusions)\$2,866,599.26**For prior year:**From 1/01/2022 to 12/31/2022☐ Operating a business☒ Other Sale of Cars and Service\$13,790,434.00**For year before that:**From 1/01/2021 to 12/31/2021☐ Operating a business☒ Other Sale of Cars and Service\$11,951,915.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Debtor **Beato Auto Sales, Inc.**Case number (if known) **23-10064**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Schedule 207.3		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Rafael Beato Lowell, MA President/Owner	Bi weekly salary payments and distributions	\$152,524.78	Salary and distributions

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
LendBuzz	10 cars repossessed on Sunday, February 11, 2023		\$0.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Samson MCA LLC v. Beato Auto Sales, Inc. 135494-2023	Civil Collection	Supreme Court of the State of Ontario Ontario Court Clerk 20 Ontario St. Canandaigua, NY 14424	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Bank of America

**Business Adv Relationship - 8209: Account Activity**

Balance Summary: -\$128,641.76 (available as of today 02/11/2023)

View: today 02/11/2023

All Transactions

Date	Description	Status	Amount	Available Balance
02/10/2023	SAMSONSERVICING DES: ACHPAYMENT ID: W005 INDN: Beato Auto Sales Inc S CO...	P	-8,500.00	
02/10/2023	NEXTGEAR PAYMENT DES: PAYMENT ID: 126700 INDN: BEATO AUTO SALES INC CO...	P	-13,053.31	
02/10/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	P	-18,071.66	
02/10/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	P	-20,679.30	
02/10/2023	NEXTGEAR PAYMENT DES: PAYMENT ID: 126700 INDN: BEATO AUTO SALES INC CO...	P	-20,892.73	
02/10/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	P	-20,912.07	
02/10/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	P	-22,714.95	
02/09/2023	NEXTGEAR PAYMENT DES: PAYMENT ID: 126700 INDN: BEATO AUTO SALES INC CO...	C	-5,409.58	
02/09/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN: BEATO AUTO SALES INC CO ID: 874127538A CCD	I	-6,369.00	
02/09/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN: BEATO AUTO SALES INC CO ID: 874127538A CCD	I	-16,365.00	
02/09/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN: BEATO AUTO SALES INC CO ID: 874127538A CCD	I	-17,095.00	
02/09/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN: BEATO AUTO SALES INC CO ID: 874127538A CCD	I	-17,796.00	
02/09/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN: BEATO AUTO SALES INC CO ID: 874127538A CCD	I	-17,909.00	
02/09/2023	AFC FUNDING CORP DES: XPRESS PAY ID: 14098821 INDN: BEATO AUTO SALES INC...	I	-18,541.37	

Date	Description	Status	Amount	Available Balance
02/09/2023	AFC FUNDING CORP DES:XPRESS PAY ID:14099498 INDN:BEATO AUTO SALES INC...	I	-21,549.92	
02/09/2023	AFC FUNDING CORP DES:XPRESS PAY ID:14098820 INDN:BEATO AUTO SALES INC...	C	-22,387.07	
02/08/2023	IOU CENTRAL DES:TRANSFER ID:2215882 INDN:BEATO AUTO SALES INC CO...	I	-10,215.18	
02/08/2023	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	I	-15,065.08	
02/08/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	I	-17,295.00	
02/08/2023	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	I	-17,780.35	
02/08/2023	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	I	-18,720.02	
02/08/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	I	-20,718.00	
02/08/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	I	-21,045.00	
02/08/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	I	-21,209.80	
02/08/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	I	-21,352.00	
02/08/2023	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	I	-23,814.50	
02/08/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	I	-24,122.40	
02/08/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	I	-24,195.42	
02/08/2023	WIRE TYPE:WIRE OUT DATE:230208 TIME:0431 ET TRN:2023020800151830 SERVICE...	C	-35,400.00	
02/08/2023	Online Banking transfer to SAV 8769 Confirmation# 4584450397	C	-19,520.00	
02/08/2023	Online Banking transfer to SAV 8769 Confirmation# 4184445099	C	-35,400.00	
02/07/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	C	-13,071.00	

Date	Description	Status	Amount	Available Balance
02/07/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	C	-15,095.00	
02/07/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	C	-17,205.00	
02/07/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-18,019.43	
02/07/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	C	-21,561.00	
02/07/2023	Customer Withdrawal Image	C	-75,000.00	
02/07/2023	Online Banking Transfer Conf# j86z06xjs; J AND R AUTO REPAIR INC	C	-7,959.00	
02/06/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-18,117.33	
02/06/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-18,152.34	
02/06/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-19,560.94	
02/06/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-20,618.27	
02/03/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-7,398.04	
02/03/2023	SAMSONSERVICING DES: ACHPAYMENT ID: W004 INDN: Beato Auto Sales Inc S CO...	C	-8,500.00	
02/03/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-30,784.60	
02/02/2023	ADP WAGE PAY DES: WAGE PAY ID: 360084946955YH2 INDN: BEATO AUTO...	C	-10,565.01	
02/02/2023	NEXTGEAR PAYMENT DES: PAYMENT ID: 126700 INDN: BEATO AUTO SALES INC CO...	C	-17,059.63	
02/02/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	C	-17,360.00	
02/02/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	C	-18,830.00	

Date	Description	Status	Amount	Available Balance
02/02/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	C	-19,472.00	

**Business Adv Relationship - 8209: Account Activity**

Balance Summary: -\$128,641.76 (available as of today 02/11/2023)

View: today 02/11/2023

All Transactions

Date	Description	Status	Amount	Available Balance
02/02/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-19,778.19	
02/02/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN: BEATO AUTO SALES INC CO ID: 874127538A CCD	C	-21,291.00	
02/02/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-25,373.48	
02/02/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN: BEATO AUTO SALES INC CO ID: 874127538A CCD	C	-27,874.00	
02/02/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-29,267.73	
02/02/2023	Check 6222	C	-16,480.00	
02/01/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN: BEATO AUTO SALES INC CO ID: 874127538A CCD	C	-7,498.00	
02/01/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-7,861.96	
02/01/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN: BEATO AUTO SALES INC CO ID: 874127538A CCD	C	-9,718.00	
02/01/2023	IOU CENTRAL DES: TRANSFER ID: 2214029 INDN: BEATO AUTO SALES INC CO...	C	-10,215.18	
02/01/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN: BEATO AUTO SALES INC CO ID: 874127538A CCD	C	-11,151.00	
02/01/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-11,447.75	
02/01/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN: BEATO AUTO SALES INC CO ID: 874127538A CCD	C	-13,651.00	
02/01/2023	NEXTGEAR PAYMENT DES: PAYMENT ID: 126700 INDN: BEATO AUTO SALES INC CO...	C	-18,826.65	

Date	Description	Status	Amount	Available Balance
01/31/2023	AFC FUNDING CORP DES:XPRESS PAY ID:14051775 INDN:BEATO AUTO SALES INC...	C	-9,751.20	
01/31/2023	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-16,137.24	
01/31/2023	Check 6211	C	-24,397.95	
01/30/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-12,680.29	
01/30/2023	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-15,467.84	
01/30/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-17,073.72	
01/30/2023	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-20,377.46	
01/30/2023	Online Banking Transfer Conf# p5g00edvb; J AND R AUTO REPAIR INC	C	-9,499.00	
01/27/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-5,781.17	
01/27/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-6,898.88	
01/27/2023	SAMSONSERVICING DES:ACHPAYMENT ID:W003 INDN:Beato Auto Sales Inc S CO...	C	-8,500.00	
01/27/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	C	-9,215.00	
01/27/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-9,913.58	
01/27/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-10,771.39	
01/27/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-14,937.73	
01/27/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	C	-17,086.00	
01/27/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	C	-20,234.00	

Date	Description	Status	Amount	Available Balance
01/27/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-20,368.10	
01/27/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	C	-22,804.00	
01/27/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-25,189.97	
01/27/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	C	-30,074.00	
01/26/2023	ADP WAGE PAY DES:WAGE PAY ID:613084518429YH2 INDN:BEATO AUTO...	C	-9,745.01	
01/26/2023	AXLE FUNDING DES: FLOORPLAN ID: INDN:BEATO AUTO SALES INC CO ID:874127538A CCD	C	-26,187.00	
01/26/2023	Online Banking transfer to SAV 8769 Confirmation# 4575917962	C	-150,000.00	
01/26/2023	WIRE TYPE:WIRE OUT DATE:230126 TIME:0704 ET TRN:2023012600237748 SERVICE...	C	-19,916.87	
01/25/2023	IOU CENTRAL DES:TRANSFER ID:2212214 INDN:BEATO AUTO SALES INC CO...	C	-10,215.18	
01/25/2023	AFC FUNDING CORP DES:XPRESS PAY ID:14030274 INDN:BEATO AUTO SALES INC...	C	-22,970.62	
01/25/2023	Online Banking transfer to SAV 8769 Confirmation# 4264925972	C	-100,000.00	
01/24/2023	AFC FUNDING CORP DES:XPRESS PAY ID:14020177 INDN:BEATO AUTO SALES INC...	C	-9,653.86	
01/24/2023	AFC FUNDING CORP DES:XPRESS PAY ID:14020178 INDN:BEATO AUTO SALES INC...	C	-11,403.06	
01/24/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-11,430.92	
01/24/2023	AFC FUNDING CORP DES:XPRESS PAY ID:14020180 INDN:BEATO AUTO SALES INC...	C	-11,788.88	
01/24/2023	AFC FUNDING CORP DES:XPRESS PAY ID:14020174 INDN:BEATO AUTO SALES INC...	C	-12,743.50	
01/24/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-16,561.48	
01/24/2023	AFC FUNDING CORP DES:XPRESS PAY ID:14020173	C	-17,236.25	

Date	Description	Status	Amount	Available Balance
	INDN:BEATO AUTO SALES INC...			
01/24/2023	AFC FUNDING CORP DES:XPRESS PAY ID:14020175 INDN:BEATO AUTO SALES INC...	C	-17,300.26	



Business Adv Relationship - 8209: Account Activity

Balance Summary: -\$128,641.76 (available as of today 02/11/2023)

View: today 02/11/2023

All Transactions

Date	Description	Status	Amount	Available Balance
01/24/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-19,133.68	
01/24/2023	AFC FUNDING CORP DES: XPRESS PAY ID: 14020176 INDN: BEATO AUTO SALES INC...	C	-22,536.12	
01/24/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-27,851.71	
01/24/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-29,306.57	
01/24/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-29,614.28	
01/24/2023	WIRE TYPE: WIRE OUT DATE: 230124 TIME: 1506 ET TRN: 2023012400343924 SERVICE...	C	-19,860.12	
01/24/2023	ADVANCE AUTO PARTS #893 01/23 PURCHASE DERRY NH DEBIT CARD *3892	C	-5,388.18	
01/24/2023	RETURN ITEM CHARGEBACK	C	-7,220.00	
01/23/2023	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-7,761.91	
01/23/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN: Beato Auto Sales Inc CO...	C	-13,876.00	
01/23/2023	NEXTGEAR PAYMENT DES: PAYMENT ID: 126700 INDN: BEATO AUTO SALES INC CO...	C	-17,011.35	
01/23/2023	Check 6208	C	-26,000.00	
01/23/2023	Online Banking Transfer Conf# c5pzv6div; J AND R AUTO REPAIR INC	C	-12,714.08	
01/20/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN: Beato Auto Sales Inc CO...	C	-17,768.00	

Date	Description	Status	Amount	Available Balance
01/20/2023	Customer Withdrawal Image	C	-32,165.00	
01/20/2023	Online Banking transfer to SAV 8769 Confirmation# 5021838198	C	-370,000.00	
01/19/2023	ADP WAGE PAY DES:WAGE PAY ID:686094429812YH2 INDN:BEATO AUTO...	C	-10,374.16	
01/19/2023	AFC FUNDING CORP DES:XPRESS PAY ID:14000272 INDN:BEATO AUTO SALES INC...	C	-18,364.26	
01/19/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-20,157.00	
01/19/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-22,478.00	
01/18/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-5,726.09	
01/18/2023	IOU CENTRAL DES:TRANSFER ID:2209421 INDN:BEATO AUTO SALES INC CO...	C	-6,353.11	
01/18/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-17,175.00	
01/18/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-19,119.12	
01/18/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-19,173.65	
01/18/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-20,870.82	
01/18/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-23,426.07	
01/18/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-26,339.10	
01/18/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-31,293.14	
01/17/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-8,309.00	
01/17/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-10,375.00	

Date	Description	Status	Amount	Available Balance
01/17/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-14,893.00	
01/17/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-16,054.00	
01/17/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-16,796.00	
01/17/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-21,638.00	
01/17/2023	Check 6122	C	-9,402.37	
01/17/2023	WIRE TYPE:WIRE OUT DATE:230117 TIME:0816 ET TRN:2023011700558091 SERVICE...	C	-37,954.41	
01/17/2023	Online Banking Transfer Conf# f4v19zyol; J AND R AUTO REPAIR INC	C	-8,387.34	
01/13/2023	Check 6118	C	-7,880.85	
01/12/2023	ADP WAGE PAY DES:WAGE PAY ID:360084642282YH2 INDN:BEATO AUTO...	C	-12,028.72	
01/12/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-16,168.00	
01/12/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-21,638.46	
01/12/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-22,192.16	
01/12/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-22,206.51	
01/12/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-22,685.00	
01/12/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-23,285.79	
01/11/2023	IOU CENTRAL DES:TRANSFER ID:2207720 INDN:BEATO AUTO SALES INC CO...	C	-6,353.11	
01/11/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-17,065.34	
01/11/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141	C	-17,952.42	

Date	Description	Status	Amount	Available Balance
	PPD			
01/11/2023	WIRE TYPE:WIRE OUT DATE:230111 TIME:0750 ET TRN:2023011100237731 SERVICE...	C	-18,602.97	



Business Adv Relationship - 8209: Account Activity

Balance Summary: -\$128,641.76 (available as of today 02/11/2023)

View: today 02/11/2023

All Transactions

Date	Description	Status	Amount	Available Balance
01/10/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-10,721.00	
01/10/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-10,768.00	
01/10/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-18,855.00	
01/10/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-19,288.00	
01/10/2023	Check 6105	C	-29,312.44	
01/09/2023	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-9,522.81	
01/09/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-9,908.00	
01/09/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-10,073.04	
01/09/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-10,826.93	
01/09/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-12,778.25	
01/09/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-14,403.00	
01/09/2023	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-17,259.58	
01/09/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-20,384.00	
01/09/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-21,780.30	

Date	Description	Status	Amount	Available Balance
01/09/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-24,623.52	
01/06/2023	AFC FUNDING CORP DES:XPRESS PAY ID:13941549 INDN:BEATO AUTO SALES INC...	C	-13,111.55	
01/06/2023	LENDBUZZ FLOORPL DES:ACH ID: INDN:BEATO AUTO SALES CO ID:5195424900 CCD PMT...	C	-14,584.59	
01/06/2023	AFC FUNDING CORP DES:XPRESS PAY ID:13941552 INDN:BEATO AUTO SALES INC...	C	-15,859.63	
01/06/2023	AFC FUNDING CORP DES:XPRESS PAY ID:13941551 INDN:BEATO AUTO SALES INC...	C	-16,342.10	
01/06/2023	AFC FUNDING CORP DES:XPRESS PAY ID:13941550 INDN:BEATO AUTO SALES INC...	C	-16,711.27	
01/06/2023	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-17,664.01	
01/05/2023	ADP WAGE PAY DES:WAGE PAY ID:929827030973YH2 INDN:BEATO AUTO...	C	-9,440.53	
01/05/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-19,754.60	
01/05/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-20,064.12	
01/05/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-20,069.28	
01/04/2023	IOU CENTRAL DES:TRANSFER ID:2205754 INDN:BEATO AUTO SALES INC CO...	C	-6,353.11	
01/04/2023	AFC FUNDING CORP DES:XPRESS PAY ID:13929151 INDN:BEATO AUTO SALES INC...	C	-6,936.56	
01/04/2023	AFC FUNDING CORP DES:XPRESS PAY ID:13929152 INDN:BEATO AUTO SALES INC...	C	-7,739.92	
01/04/2023	AFC FUNDING CORP DES:XPRESS PAY ID:13929136 INDN:BEATO AUTO SALES INC...	C	-17,477.97	
01/04/2023	AFC FUNDING CORP DES:XPRESS PAY ID:13929135 INDN:BEATO AUTO SALES INC...	C	-18,765.61	
01/04/2023	AFC FUNDING CORP DES:XPRESS PAY ID:13929137 INDN:BEATO AUTO SALES INC...	C	-19,580.21	
01/04/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato	C	-22,639.00	

Date	Description	Status	Amount	Available Balance
	Auto Sales Inc CO...			
01/04/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-27,136.00	
01/04/2023	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-27,893.00	
01/04/2023	WIRE TYPE:WIRE OUT DATE:230104 TIME:0748 ET TRN:2023010400251634 SERVICE...	C	-41,418.97	
01/03/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-13,501.39	
01/03/2023	AFC FUNDING CORP DES:XPRESS PAY ID:13917475 INDN:BEATO AUTO SALES INC...	C	-15,326.37	
01/03/2023	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-18,033.73	
01/03/2023	Check 5885	C	-16,480.00	
01/03/2023	Online Banking Transfer Conf# an2miqakn; J AND R AUTO REPAIR INC	C	-9,672.00	
12/30/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13912352 INDN:BEATO AUTO SALES INC...	C	-9,889.42	
12/30/2022	PROGUARDWARRANTY DES:WEBPAYMENT ID: INDN:BEATO AUTO SALES INC CO...	C	-14,365.00	
12/30/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-16,250.79	
12/30/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-17,570.89	
12/30/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-18,126.00	
12/30/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-19,041.32	
12/30/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-19,699.00	
12/30/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-21,044.44	

Date	Description	Status	Amount	Available Balance
12/30/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-21,640.00	
12/29/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-9,118.00	

**Business Adv Relationship - 8209: Account Activity**

Balance Summary: -\$128,641.76 (available as of today 02/11/2023)

View: today 02/11/2023

All Transactions

Date	Description	Status	Amount	Available Balance
12/29/2022	ADP WAGE PAY DES:WAGE PAY ID:938524460399YH2 INDN:BEATO AUTO...	C	-9,591.33	
12/29/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-13,419.50	
12/29/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13907294 INDN:BEATO AUTO SALES INC...	C	-15,771.30	
12/29/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-16,259.50	
12/29/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-16,988.00	
12/29/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-23,297.50	
12/29/2022	Check 5975	C	-26,894.77	
12/28/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13901019 INDN:BEATO AUTO SALES INC...	C	-5,587.75	
12/28/2022	IOU CENTRAL DES:TRANSFER ID:2204020 INDN:BEATO AUTO SALES INC CO...	C	-6,353.11	
12/28/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-12,645.00	
12/28/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13901020 INDN:BEATO AUTO SALES INC...	C	-12,679.05	
12/28/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13901021 INDN:BEATO AUTO SALES INC...	C	-12,966.14	
12/27/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-16,440.00	
12/27/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-18,031.86	

Date	Description	Status	Amount	Available Balance
12/27/2022	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-21,163.06	
12/27/2022	Online Banking Transfer Conf# ei5py9s9m; J AND R AUTO REPAIR INC	C	-6,593.00	
12/23/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN: Beato Auto Sales Inc CO...	C	-13,224.00	
12/22/2022	BANK OF AMERICA DES: DEPOSIT ID: 372676638888 INDN: BEATO AUTO SALES...	C	-5,000.00	
12/22/2022	ADP WAGE PAY DES: WAGE PAY ID: 598061466732YH2 INDN: BEATO AUTO...	C	-9,591.35	
12/22/2022	NEXTGEAR PAYMENT DES: PAYMENT ID: 126700 INDN: BEATO AUTO SALES INC CO...	C	-18,885.50	
12/22/2022	NEXTGEAR PAYMENT DES: PAYMENT ID: 126700 INDN: BEATO AUTO SALES INC CO...	C	-22,640.87	
12/22/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN: Beato Auto Sales Inc CO...	C	-23,995.00	
12/22/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN: Beato Auto Sales Inc CO...	C	-24,570.00	
12/22/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN: Beato Auto Sales Inc CO...	C	-26,683.00	
12/21/2022	IOU CENTRAL DES: TRANSFER ID: 2202307 INDN: BEATO AUTO SALES INC CO...	C	-6,353.11	
12/21/2022	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-17,046.10	
12/21/2022	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-18,724.46	
12/21/2022	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-20,053.54	
12/21/2022	Check 5969	C	-20,129.20	
12/20/2022	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-10,463.61	
12/20/2022	LENDBUZZFLOORPLA DES: PURCHASE ID: INDN: BEATO AUTO SALES INC CO ID: 3383693141 PPD	C	-10,553.86	

Date	Description	Status	Amount	Available Balance
12/20/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-12,383.72	
12/20/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-16,441.86	
12/20/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-24,317.65	
12/19/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-10,813.31	
12/19/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-16,584.46	
12/19/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-17,768.12	
12/19/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-19,183.48	
12/19/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-19,522.19	
12/19/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-20,726.70	
12/19/2022	Online Banking Transfer Conf# azpj3ymvw; J AND R AUTO REPAIR INC	C	-18,126.00	
12/15/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-7,561.55	
12/15/2022	ADP WAGE PAY DES:WAGE PAY ID:768085776233YH2 INDN:BEATO AUTO...	C	-8,824.17	
12/14/2022	IOU CENTRAL DES:TRANSFER ID:2200484 INDN:BEATO AUTO SALES INC CO...	C	-6,353.11	
12/14/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13844487 INDN:BEATO AUTO SALES INC...	C	-7,303.13	
12/14/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13842702 INDN:BEATO AUTO SALES INC...	C	-14,645.73	
12/14/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13844488 INDN:BEATO AUTO SALES INC...	C	-17,286.06	
12/13/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato	C	-13,741.00	

Date	Description	Status	Amount	Available Balance
	Auto Sales Inc CO...			
12/13/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-27,961.15	
12/12/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-12,505.00	



Business Adv Relationship - 8209: Account Activity

Balance Summary: -\$128,641.76 (available as of today 02/11/2023)

View: today 02/11/2023

All Transactions

Date	Description	Status	Amount	Available Balance
12/12/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-19,234.10	
12/12/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-23,689.50	
12/12/2022	Online Banking Transfer Conf# jc9t4ko6h; J AND R AUTO REPAIR INC	C	-8,185.00	
12/09/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-9,805.00	
12/09/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-17,488.47	
12/09/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-18,488.00	
12/09/2022	Customer Withdrawal Image	C	-19,384.72	
12/09/2022	Online Banking Transfer Conf# e0ahp8pq0; ezequiel zapata	C	-5,000.00	
12/08/2022	ADP WAGE PAY DES:WAGE PAY ID:936524588157YH2 INDN:BEATO AUTO...	C	-8,911.50	
12/08/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-21,026.53	
12/08/2022	Check 5945	C	-17,019.59	
12/07/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-6,299.82	
12/07/2022	IOU CENTRAL DES:TRANSFER ID:2198569 INDN:BEATO AUTO SALES INC CO...	C	-6,353.11	
12/07/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-8,271.00	
12/07/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13810300 INDN:BEATO AUTO SALES INC...	C	-8,435.31	

Date	Description	Status	Amount	Available Balance
12/07/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-8,472.00	
12/07/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13810306 INDN:BEATO AUTO SALES INC...	C	-9,668.18	
12/07/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-9,670.00	
12/07/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-12,248.80	
12/07/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-16,773.00	
12/07/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-19,346.44	
12/07/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-19,988.30	
12/06/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-11,085.89	
12/06/2022	PROGUARDWARRANTY DES:WEBPAYMENT ID: INDN:BEATO AUTO SALES INC CO...	C	-11,410.00	
12/06/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-12,866.00	
12/06/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-13,455.00	
12/06/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13802991 INDN:BEATO AUTO SALES INC...	C	-16,672.95	
12/06/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-16,889.00	
12/06/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-17,619.68	
12/06/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-24,967.29	
12/06/2022	Check 5944	C	-10,030.78	
12/06/2022	ACADIA INSURANCE GROUP 12/05 PURCHASE 203-629-3000 CT DEBIT CARD *3892	C	-5,263.00	
12/05/2022	Online Banking Transfer Conf# q4yyfdr2j; J AND R AUTO REPAIR INC	C	-10,095.00	

Date	Description	Status	Amount	Available Balance
12/02/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13790412 INDN:BEATO AUTO SALES INC...	C	-11,109.36	
12/02/2022	Check 5870	C	-16,000.00	
12/02/2022	Online Banking Transfer Conf# blv2b16f7; vargas towing transportation inc	C	-6,219.00	
12/01/2022	ADP WAGE PAY DES:WAGE PAY ID:609060865673YH2 INDN:BEATO AUTO...	C	-8,966.78	
12/01/2022	LENDBUZZ FLOORPL DES:ACH ID: INDN:BEATO AUTO SALES CO ID:5195424900 CCD PMT...	C	-14,647.67	
12/01/2022	LENDBUZZ FLOORPL DES:ACH ID: INDN:BEATO AUTO SALES CO ID:5195424900 CCD PMT...	C	-20,365.88	
11/30/2022	IOU CENTRAL DES:TRANSFER ID:2196624 INDN:BEATO AUTO SALES INC CO...	C	-6,353.11	
11/30/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13778954 INDN:BEATO AUTO SALES INC...	C	-11,692.60	
11/30/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-14,848.81	
11/30/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-15,427.68	
11/30/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13778952 INDN:BEATO AUTO SALES INC...	C	-15,864.64	
11/30/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13778953 INDN:BEATO AUTO SALES INC...	C	-17,501.42	
11/30/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-70,821.68	
11/30/2022	Check 6039	C	-35,356.39	
11/29/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-14,007.00	
11/29/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13770913 INDN:BEATO AUTO SALES INC...	C	-17,057.23	
11/29/2022	WIRE TYPE:WIRE OUT DATE:221129 TIME:0652 ET TRN:2022112900235380 SERVICE...	C	-5,310.00	



Business Adv Relationship - 8209: Account Activity

Balance Summary: -\$128,641.76 (available as of today 02/11/2023)

View: today 02/11/2023

All Transactions

Date	Description	Status	Amount	Available Balance
11/28/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-14,916.00	
11/28/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-16,019.00	
11/28/2022	Online Banking Transfer Conf# aoage35fh; J AND R AUTO REPAIR INC	C	-5,565.58	
11/25/2022	Zelle Transfer Conf# ry6v8lfi8; Dioselina	C	-5,000.00	
11/23/2022	IOU CENTRAL DES:TRANSFER ID:2195052 INDN:BEATO AUTO SALES INC CO...	C	-6,353.11	
11/23/2022	ADP WAGE PAY DES:WAGE PAY ID:940824158057YH2 INDN:BEATO AUTO...	C	-9,455.85	
11/23/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-11,384.19	
11/23/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13751479 INDN:BEATO AUTO SALES INC...	C	-12,874.01	
11/23/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-17,133.00	
11/22/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-13,425.76	
11/22/2022	LENDBUZZ FLOORPL DES:ACH ID: INDN:BEATO AUTO SALES CO ID:5195424900 CCD PMT...	C	-14,076.58	
11/22/2022	LENDBUZZ FLOORPL DES:ACH ID: INDN:BEATO AUTO SALES CO ID:5195424900 CCD PMT...	C	-23,346.19	
11/22/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-24,169.26	
11/22/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-24,535.04	

Date	Description	Status	Amount	Available Balance
11/22/2022	ADVANCE AUTO PARTS #893 11/21 PURCHASE DERRY NH DEBIT CARD *3892	C	-5,326.46	
11/21/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-18,541.00	
11/21/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-19,518.00	
11/21/2022	Zelle Transfer Conf# rbmwm23uy; JUAN CARLOS LIRIANO	C	-5,306.03	
11/18/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-7,834.30	
11/18/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-11,790.81	
11/17/2022	ADP WAGE PAY DES:WAGE PAY ID:942023410719YH2 INDN:BEATO AUTO...	C	-9,649.53	
11/17/2022	Zelle Transfer Conf# jbune35hz; Sapata Mantenimiento	C	-8,952.28	
11/16/2022	IOU CENTRAL DES:TRANSFER ID:2193362 INDN:BEATO AUTO SALES INC CO...	C	-6,353.11	
11/16/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13718368 INDN:BEATO AUTO SALES INC...	C	-6,362.73	
11/15/2022	AFC FUNDING CORP DES:XPRESS PAY ID:13712451 INDN:BEATO AUTO SALES INC...	C	-7,273.87	
11/15/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-8,495.00	
11/15/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-11,952.85	
11/15/2022	LENDBUZZ FLOORPL DES:ACH ID: INDN:BEATO AUTO SALES CO ID:5195424900 CCD PMT...	C	-14,595.61	
11/15/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-19,859.67	
11/15/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-20,750.22	
11/15/2022	LENDBUZZ FLOORPL DES:ACH ID: INDN:BEATO AUTO SALES CO ID:5195424900 CCD PMT...	C	-30,512.82	
11/15/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700	C	-40,925.72	

Date	Description	Status	Amount	Available Balance
	INDN:BEATO AUTO SALES INC CO...			
11/14/2022	Zelle Transfer Conf# gh47qlyrd; JUAN CARLOS LIRIANO	C	-11,088.60	
11/14/2022	Zelle Transfer Conf# f30utbad1; Dioselina	C	-6,000.00	
11/10/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-14,884.91	
11/10/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-16,574.00	
11/09/2022	IOU CENTRAL DES:TRANSFER ID:2191737 INDN:BEATO AUTO SALES INC CO...	C	-6,353.11	
11/09/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-6,550.18	
11/09/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-6,597.76	
11/09/2022	ADP WAGE PAY DES:WAGE PAY ID:190069814893YH2 INDN:BEATO AUTO...	C	-7,846.59	
11/09/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-11,314.24	
11/09/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-23,888.84	
11/08/2022	AUCTIONCREDITLLC DES: FloorPlan ID: INDN:Beato Auto Sales Inc CO...	C	-13,238.00	
11/08/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-13,884.45	
11/08/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-14,139.88	
11/08/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-15,685.57	
11/08/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-19,491.81	
11/08/2022	NEXTGEAR PAYMENT DES:PAYMENT ID:126700 INDN:BEATO AUTO SALES INC CO...	C	-25,339.65	
11/08/2022	LENDBUZZFLOORPLA DES:PURCHASE ID: INDN:BEATO AUTO SALES INC CO ID:3383693141 PPD	C	-31,115.33	

Date	Description	Status	Amount	Available Balance
11/08/2022	Check 6013	C	-5,000.00	

Debtor **Beato Auto Sales, Inc.**Case number (if known) **23-10064****8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. The Tamposi Law Group, P.C. 159 Main St. Nashua, NH 03060	Attorney Fees - \$25,000 paid on or about 3.9.23, \$2,400 used prior to filing to generate motion to use cash collateral, petition, etc.	3/9/23	\$25,000.00
Email or website address <u>peter@thetamposilawgroup.com</u>			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within

Debtor **Beato Auto Sales, Inc.**Case number (if known) **23-10064**

2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

Personal information for auto loans

Does the debtor have a privacy policy about that information?

- ☒ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

Debtor **Beato Auto Sales, Inc.**Case number (if known) **23-10064****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
Citizens Bank Nashua	Rafael Beato	We used this to hold small amounts of cash deposits when we started, but have not used it in several months. It is empty.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Various, see Schedule 207.21		See Schedule 207.21	\$0.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.



February 22, 2023

The information below were pending transactions with deposits paid by future buyers.

Customer's Name	Address	Deposit Owed to Customer
Matthew Capstick	10 Lynde Street Salem MA 01970	\$500
Rebecca Charlton	24 Burt St Norton MA 02766	\$1500
Andre Bridges	54 Woodlawn Rd Randolph MA 02368	\$1200
Terence Bunch-Small	36 Marion St Methuen MA 01844	\$4000
Wilver Angel Bernal	25 Neil St Marlboro MA	\$2500
Jalen Hunter	62 Edwards Ave Swansea MA 02777	\$500
Benjamin Patrick Bailey	49 B Kienia RD Hudson NH 03051	\$885
Erick Cortijo Rodriguez	420 Maple St Apt 1 Manchester NH 03103	\$1000
Zelfa Hamadieh	29 Tremont St Exeter NH 03833	\$2500
Jose Luis Velasquez	78 Turnpike St Apt 2 N Andover MA	\$3000

Sincerely,

Beato Auto Sales Inc.

Debtor **Beato Auto Sales, Inc.**Case number (if known) **23-10064**22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. **Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Carlo Amaral AccuBooks 10 Dorrance St. Providence, RI 02903	1.1.20 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☒ None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

Debtor **Beato Auto Sales, Inc.**Case number (if known) **23-10064**☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Rafael Beato	2/22/23	

Name and address of the person who has possession of inventory records
Debtor

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Rafael Beato		Equity Holder/President	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☒ No☐ Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?☒ No☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?☒ No☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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Debtor **Beato Auto Sales, Inc.**

Case number (if known) **23-10064**

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **February 24, 2023**

/s/ Rafael Beato

Signature of individual signing on behalf of the debtor

Rafael Beato

Printed name

Position or relationship to debtor **President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

Fill in this information to identify the case:Debtor name **Beato Auto Sales, Inc.**United States Bankruptcy Court for the: **DISTRICT OF NEW HAMPSHIRE**Case number (if known) **23-10064**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Bank of America (negative balance)****Checking Account****\$0.00**3.2. **Citizens Bank****Checking****\$2,500.00****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$2,500.00**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.
☐ Yes Fill in the information below.

Debtor Beato Auto Sales, Inc.
NameCase number (If known) 23-10064**Part 4: Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
- ☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Automobile Inventory identified in schedules D.1 - D.4		\$1,878,792.00		\$1,878,792.00

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$1,878,792.00

24. Is any of the property listed in Part 5 perishable?

- ☒ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
- ☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			

VEHICLE	VIN	FUNDED AMOUNT	PAYOFF	COMPANY	BEATO'S PRINCIPAL BUYDOWN / EQUITY
2019 Hyundai Ioniq Hybrid Blue	KMHC65LC3KU180046	\$11,000	\$11,167	LENDBUZZ	
2019 Hyundai Ioniq Hybrid Blue	KMHC65LC3KU178717	\$11,800	\$11,972	LENDBUZZ	
2014 Kia Soul Plus	KNDJP3A52E7720927	\$9,275	\$9,035	LENDBUZZ	
2016 Mercedes-Benz GLC 300 4MATIC®	WDC0G4KB5GF059337	\$20,100	\$20,327	LENDBUZZ	
2019 Kia Sportage LX	KNDPMCAC5K7494315	\$15,181	\$15,382	LENDBUZZ	
2019 Chevrolet Trax LS	3GNCJNSB0KL216336	\$14,795	\$15,023	LENDBUZZ	
2018 Dodge Charger GT	2C3CDXJG6JH207516	\$20,715	\$20,997	LENDBUZZ	
2018 Chevrolet Trax LT	3GNCJPSB8JL270168	\$12,785	\$12,995	LENDBUZZ	
2017 Ford Explorer XLT	1FM5K8D85HGD14661	\$17,995	\$18,215	LENDBUZZ	
2020 Toyota Camry SE	4T1G11BK6LU015000	\$21,750	\$21,284	LENDBUZZ	
2016 Subaru Outback 2.5i Premium	4S4BSACC1G3251936	\$13,530	\$13,780	LENDBUZZ	
2018 Chevrolet Cruze LT	1G1BE5SM7J7195877	\$11,865	\$12,096	LENDBUZZ	
2015 Bmw 3 Series	WBA3C1C51FK122846	\$12,070	\$11,615	LENDBUZZ	
2020 Jeep Cherokee	1C4PJMDN5LD564801	\$24,505	\$23,272	LENDBUZZ	
2018 Gmc Acadia	1GKKNXLSXJZ171873	\$20,625	\$21,005	LENDBUZZ	
2018 Chevrolet Traverse	1GNEVGKW9JJ123381	\$21,125	\$21,512	LENDBUZZ	
2015 Hyundai Elantra	5NPDH4AE5FH637019	\$9,760	\$9,966	LENDBUZZ	
2016 Bmw 3 Series	WBA8B3C54GK383362	\$25,330	\$12,894	LENDBUZZ	
2018 Chevrolet Trax	3GNCJPSB8JL270168	\$12,785	\$12,995	LENDBUZZ	
2015 Dodge Durango Limited	1C4RDJDG7FC861238	\$19,455	\$19,686	LENDBUZZ	
2017 Audi Q7 3.0T Premium quattro	WA1AAAF7XHD011596	\$19,795	\$20,116	LENDBUZZ	
2019 Chevrolet Equinox LT	3GNAXJEV6KS609431	\$16,200	\$16,480	LENDBUZZ	
2015 Chevrolet Cruze 1LT 1LT	1G1PC5SB3F7161419	\$5,800	\$5,961	LENDBUZZ	
2019 Chevrolet Equinox LT	3GNAXKEV0KS619443	\$16,100	\$16,378	LENDBUZZ	
2015 Chrysler 200 C	1C3CCCCG9FN572750	\$9,769	\$6,880	LENDBUZZ	
2012 Mercedes-Benz C-Class C 300 Luxury 4MATIC®	WDDGF8BB4CA694741	\$5,000	\$5,152	LENDBUZZ	
2015 Hyundai Elantra Limited	5NPDH4AE5FH637019	\$9,760	\$9,967	LENDBUZZ	
2015 Chrysler 300C Platinum	2C3CCAPG2FH760601	\$18,330	\$18,686	LENDBUZZ	
2016 BMW 3 Series 328i xDrive	WBA8E3G53GNT75821	\$15,305	\$15,618	LENDBUZZ	
2016 Audi Q5 2.0T Premium quattro	WA1C2AFP9GA048449	\$17,010	\$17,347	LENDBUZZ	
2017 INFINITI QX60 Base	5N1DL0MM8HC557752	\$15,890	\$16,211	LENDBUZZ	
2017 BMW X3 xDrive28i	5UXWX9C30H0W72490	\$15,405	\$15,719	LENDBUZZ	
2016 Subaru Crosstrek 2.0i Limited	JF2GPAKC9GH314976	\$15,285	\$15,598	LENDBUZZ	
2017 Dodge Journey SE	3C4PDDAG1HT605648	\$6,950	\$7,144	LENDBUZZ	
2012 Ford Expedition Limited	1FMJU2A58CEF63606	\$9,620	\$9,874	LENDBUZZ	
2017 Honda Pilot	5FNYP6H52HB004844	\$19,000	\$19,373	LENDBUZZ	
2017 Subaru Legacy 2.5i Premium	4S3BNAF67H3066423	\$10,405	\$10,657	LENDBUZZ	
2016 BMW 3 Series 340i	WBA8B3C54GK383362	\$25,330	\$12,895	LENDBUZZ	
2016 Land Rover Range Rover Sport 3.0L V6 Supercharged SE	SALWG2VF6GA651404	\$23,350	\$23,834	LENDBUZZ	
2019 Volvo XC90 T6 Momentum	YV4A22PK6K1476006	\$25,945	\$26,472	LENDBUZZ	
2018 Hyundai Elantra SEL	5NPDB4LF4JH256521	\$9,820	\$10,079	LENDBUZZ	
2016 Honda Accord Sport	1HGCR2F50GA107167	\$16,185	\$16,550	LENDBUZZ	
2019 Jeep Cherokee Overland	1C4PJMXXKD393130	\$16,200	\$16,408	LENDBUZZ	
2019 Dodge Challenger R/T	2C3CDZBT9KH556923	\$21,250	\$21,708	LENDBUZZ	
2008 Toyota RAV4 Sport	JTMBK32V985064064	\$4,025	\$4,210	LENDBUZZ	

2017 Jeep Grand Cherokee Laredo	1C4RJEAG6HC686035	\$17,310	\$16,579	LENDBUZZ	
2016 Land Rover Range Rover Sport 3.0L V6 Supercharged HSE	SALWS2VF5GA555021	\$28,600	\$29,114	LENDBUZZ	
2020 Jeep Cherokee Limited	1C4PJMDN5LD564801	\$19,000	\$19,419	LENDBUZZ	
2019 Honda Civic EX	2HGFC1F37KH650176	\$17,910	\$18,303	LENDBUZZ	
2011 Honda Pilot EX-L	5FN9YF4H54BB050882	\$4,075	\$4,251	LENDBUZZ	
2017 BMW X1 xDrive28i	WBXHT3C30H5F76645	\$15,775	\$16,158	LENDBUZZ	
2018 Mazda CX-5 Sport	JM3KFABM8J1422534	\$16,600	\$16,978	LENDBUZZ	
2014 Jeep Grand Cherokee	1C4RJFCG5EC523293	\$22,012	\$14,551	LENDBUZZ	
2015 BMW 3 Series 328i	WBA3C1C51FK122846	\$12,070	\$11,615	LENDBUZZ	
2017 Land Rover Range Rover Evoque SE	SALVP2BG2HH214310	\$16,700	\$17,167	LENDBUZZ	
2021 Ford Transit-150 Base	1FTYE1Y86MKA06951	\$26,730	\$27,453	LENDBUZZ	
2017 Hyundai Santa Fe SE	KM8SMDHFXHU183050	\$13,345	\$13,797	LENDBUZZ	
2016 Jeep Grand Cherokee Summit	1C4RJFJG4GC306193	\$19,895	\$20,577	LENDBUZZ	
2013 Chevrolet Malibu	1G11D5SR1DF135193	\$8,462	\$6,070	LENDBUZZ	
2021 Kia Forte LXS	3KPF24AD9ME334599	\$16,365	\$16,759	LENDBUZZ	
2019 Volkswagen Jetta 1.4T S	3VWC57BU3KM044434	\$17,824	\$14,834	LENDBUZZ	
2016 Hyundai Accent SE	KMHCT4AE4GU979669	\$8,105	\$8,483	LENDBUZZ	
2016 Nissan Altima	1N4AL3AP5GN309197	\$5,434	\$5,606	LENDBUZZ	
2015 Mercedes Benz CLA	WDDSJ4EB9FN182595	\$24,227	\$13,766	LENDBUZZ	
2015 Audi A5 Premium	WAUMFAFH4FN006332	\$18,555	\$17,761	LENDBUZZ	
2016 Mercedes-Benz E-Class E 400 4MATIC®	WDDKJ6HB3GF332171	\$14,240	\$13,665	LENDBUZZ	
2017 Acura MDX 3.5L SH-AWD w/Technology Package	5FRYD4H56HB030839	\$23,495	\$22,443	LENDBUZZ	
2017 Audi A4 2.0T quattro	WAUDNAF43HN043861	\$17,430	\$16,709	LENDBUZZ	
2017 GMC Acadia	1GKKNXLSXJZ171873	\$20,625	\$21,005	LENDBUZZ	
2014 Hyundai Tucson	KM8JU3AG8EU831442	\$6,645	\$6,781	LENDBUZZ	
2016 BMW X3	5UXWX9C51G0D67146	\$19,210	\$21,212	LENDBUZZ / SHAMROCK	
71 VEHICLES IN STOCK		\$1,124,815	\$1,085,591		\$39,224

VEHICLE	VIN	FUNDED AMOUNT	PAYOFF	COMPANY
2014 Mercedes Benz E350	WDDKK5KF6EF237488	\$12,585	\$12,465	NEXTGEAR
2020 Nissan Murano	5N1AZ2CS7LN148961	\$21,855	\$21,850	NEXTGEAR
2016 Bmw X5	5UXKR0C56G0P27724	\$19,450	\$19,450	NEXTGEAR
2018 Mercedes Benz Glc	WDC0G4KB2JV089814	\$23,550	\$23,547	NEXTGEAR
4 VEHICLES IN STOCK		\$77,440	\$77,312	

VEHICLE	VIN	FUNDED AMOUNT	PAYOFF	COMPANY	BEATO'S PRINCIPAL BUYDOWN / EQUITY
2005 Subaru Forester 2.5XT	JF1SG696X5H744119	\$4,125	\$4,345	AFC	
2008 Audi A4 2.0T quattro	WAUDF78E48A158952	\$4,700	\$4,925	AFC	
2012 Jeep Liberty Sport	1C4PJMAK1CW150526	\$5,800	\$6,035	AFC	
2012 Honda Civic LX	2HGFB2E59CH532286	\$3,950	\$4,176	AFC	
2010 Chrysler Sebring Touring	1C3CC4FB0AN173451	\$4,000	\$3,893	AFC	
2018 Mercedes-Benz GLE 350 4MATIC®	4JGDA5HB4JB104154	\$25,400	\$25,869	AFC	
2015 BMW 4 Series 428i Gran Coupe	WBA4A5C55FG051879	\$15,500	\$15,894	AFC	
2017 Nissan Altima 2.5 SV	1N4AL3AP2HC167145	\$13,100	\$12,153	AFC	
2011 Subaru Outback 2.5i Premium	4S4BRBCC5B3370454	\$4,750	\$4,611	AFC	
2016 Mercedes-Benz GLE 350 4MATIC®	4JGDA5HBXGA739944	\$19,280	\$19,680	AFC	
2016 Mercedes-Benz GLE 350 4MATIC®	4JGDA5HB4GA632145	\$20,000	\$20,556	AFC	
2015 Porsche Macan S	WP1AB2A59FLB74160	\$23,750	\$24,201	AFC	
2015 Mercedes-Benz E-Class E 400	WDDKK6FF3FF299027	\$15,261	\$15,616	AFC	
2018 Mercedes-Benz GLE 350	4JGDA5JB1JB120032	\$24,000	\$24,649	AFC	
2016 GMC Acadia SLE-2	1GKKRPKD4GJ337030	\$11,625	\$11,233	AFC	
2013 Lexus RX 350	2T2BK1BA7DC173035	\$15,825	\$16,180	AFC	
2018 Mazda Mazda3 Touring	3MZBN1L38JM208015	\$14,150	\$14,899	AFC	
2008 Toyota Sienna	5TDBK23C18S013093	\$6,300	\$6,552	AFC	
2002 Ford Escape	1FMYU04152KA36649	\$2,475	\$2,680	AFC	
2020 Land Rover Range Rover Evoque SE	SALZP2FX0LH077100	\$35,275	\$32,260	AFC	
2010 Ford Escape	1FMCU5K36AKA95428	\$2,520	\$2,726	AFC	
2020 Toyota Highlander	5TDDZRBH4LS012605	\$26,500	\$21,946	AFC	
2018 Mazda 3	3MZBN1L38JM208015	\$14,150	\$14,899	AFC	
2018 Mazda 3	3MZBN1L34JM170217	\$18,000	\$18,582	AFC	
2016 Land Rover Range Rover Sport 3.0L V6 Supercharged	SALWR2VFXGA634339	\$22,980	\$19,318	AFC	
25 VEHICLES IN STOCK		\$353,416	\$347,878		\$5,538

VEHICLE	VIN	FUNDED AMOUNT	PAYOFF	COMPANY	BEATO'S PRINCIPAL BUYDOWN / EQUITY
2008 GMC Canyon SLE1	1GTD13E888122463	\$4,525	\$4,807	AXLE FUNDING	
2015 INFINITI QX60 Base	5N1AL0MMXFC547353	\$10,985	\$11,238	AXLE FUNDING	
2020 Mitsubishi Outlander Sport	JA4AR3AU3LU018478	\$16,035	\$16,299	AXLE FUNDING	
2017 Kia Optima Hybrid Base	KNAGT4LE7H5009102	\$9,460	\$9,686	AXLE FUNDING	
2017 Mitsubishi Lancer SE	JA32V2FW6HU009788	\$8,580	\$8,824	AXLE FUNDING	
2016 Volvo S60 T5 Drive-E Premier	YV126MFK8G2406950	\$9,440	\$9,703	AXLE FUNDING	
2016 Honda Fit EX	JHMGK5H7XGX041727	\$9,945	\$10,221	AXLE FUNDING	
2015 Mitsubishi Outlander Sport GT	4A4AR4AW3FE028447	\$9,545	\$9,798	AXLE FUNDING	
2010 Dodge Nitro SE	1D4PU2GK1AW147337	\$6,500	\$6,793	AXLE FUNDING	
2013 Ford Explorer Limited	1FM5K8F83DGA00546	\$6,330	\$6,622	AXLE FUNDING	
2018 Mercedes Benz GLC	WDC0G4KB4JV039609	\$22,225	\$20,141	AXLE FUNDING	
2015 BMW x5	5UXKR6C5XF0J74755	\$18,530	\$16,049	AXLE FUNDING	
2016 Ford Fiesta Titanium	3FADP4CJ3GM158158	\$9,660	\$9,940	AXLE FUNDING	
2017 Subaru Outback 2.5i Premium	4S4BSAFC0H3394776	\$14,010	\$14,384	AXLE FUNDING	
2014 Honda Civic LX	2HGFB2F51EH511837	\$9,555	\$9,864	AXLE FUNDING	
2016 Buick Encore Base	KL4CJESB8GB736800	\$9,060	\$9,376	AXLE FUNDING	
2018 Nissan Altima 2.5 S	1N4AL3AP3JC115397	\$8,760	\$9,072	AXLE FUNDING	
2017 Honda Accord LX	1HGCR2F38HA173997	\$15,455	\$15,882	AXLE FUNDING	
2016 Acura MDX 3.5L	5FRYD4H46GB006160	\$19,495	\$19,989	AXLE FUNDING	
2018 Audi A5 Sportback	WAUBNCF51JA027246	\$21,570	\$18,559	AXLE FUNDING	
2021 Kia Sportage LX	KNDPMCACXM7943314	\$19,495	\$20,147	AXLE FUNDING	
2017 Audi A4 2.0T quattro	WAUENAF43HN067727	\$17,625	\$15,174	AXLE FUNDING	
2019 Kia Sportage LX	KNDPM3AC8K7558556	\$13,635	\$6,259	AXLE FUNDING	
2016 Ford Escape Titanium	1FMCU0JX9GUB34954	\$12,470	\$5,730	AXLE FUNDING	
2019 Chevrolet Equinox	3GNAXKEV0KS619443	\$16,955	\$17,295	AXLE FUNDING	
2017 INFINITI QX60 Base	5N1DL0MM2HC522589	\$17,475	\$8,004	AXLE FUNDING	
2016 Acura RDX	5J8TB4H35GL020767	\$19,775	\$18,078	AXLE FUNDING	
2015 Nissan XTERRA (At Auction)	5N1AN0NW4FN662738	\$16,135	\$16,419	AXLE FUNDING	
2017 Nissan Sentra (At Auction)	3N1AB7AP8HL662400	\$7,735	\$7,974	AXLE FUNDING	
2018 Ford EcoSport	MAJ6P1UL6JC245746	\$15,065	\$15,684	AXLE FUNDING	
30 VEHICLES IN STOCK		\$396,030	\$368,011		\$28,019

Debtor Beato Auto Sales, Inc.
NameCase number (If known) 23-10064Desks, Computers, chairs, TVs\$3,720.00Liquidation\$3,720.0040. **Office fixtures**41. **Office equipment, including all computer equipment and communication systems equipment and software**42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$3,720.0044. **Is a depreciation schedule available for any of the property listed in Part 7?**☒ No☐ Yes45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes**Part 8: Machinery, equipment, and vehicles**46. **Does the debtor own or lease any machinery, equipment, or vehicles?**☒ No. Go to Part 9.☐ Yes Fill in the information below.**Part 9: Real property**54. **Does the debtor own or lease any real property?**☒ No. Go to Part 10.☐ Yes Fill in the information below.**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**☒ No. Go to Part 11.☐ Yes Fill in the information below.**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.☐ Yes Fill in the information below.

Debtor **Beato Auto Sales, Inc.**
NameCase number (If known) **23-10064****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$2,500.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$1,878,792.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$3,720.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$1,885,012.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$1,885,012.00

Fill in this information to identify the case:Debtor name **Beato Auto Sales, Inc.**United States Bankruptcy Court for the: **DISTRICT OF NEW HAMPSHIRE**Case number (if known) **23-10064**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Automotive Finance Corporation Creditor's Name 77 Hosmer St. Acton, MA 01720 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Auto inventory under floor plan (see attached Schedule D.3) Describe the lien 578637 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$498,208.00	\$347,878.00

2.2	AXLE Funding Creditor's Name 400 Charter Way North Billerica, MA 01862 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Auto inventory under floor plan (see attached Schedule D.4) Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$665,501.00	\$368,011.00
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Debtor **Beato Auto Sales, Inc.**Case number (if known) **23-10064**

Name

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed**2.3 Lendbuzz/Shamrock**

Creditor's Name

**100 Summer St.
Ste. 3150
Boston, MA 02110**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Auto inventory under floor plan (see attached Schedule D.1)**\$1,473,504.00****\$1,085,591.00**

Describe the lien

Floor Plan

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 Newtek Small Business Finance Inc**

Creditor's Name

**1981 Marcus Ave.
Ste 130
New Hyde Park, NY 11042**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$114,112.00**\$0.00**

Describe the lien

A/R

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5 NextGear Capital**

Creditor's Name

**11799 North College
Avenue
Carmel, IN 46032**

Creditor's mailing address

Describe debtor's property that is subject to a lien

Auto inventory under floor plan (see attached Schedule D.2)**\$184,042.00****\$77,312.00**

Describe the lien

Floor Plan

Debtor	Beato Auto Sales, Inc. Name	Case number (if known)	23-10064
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Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
6700

Do multiple creditors have an interest in the same property?
☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?
☒ No
☐ Yes

Is anyone else liable on this claim?
☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.6 Samson Funding
Creditor's Name

17 State St.
New York, NY 10004
Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?
☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien **\$171,375.00**

Describe the lien
A/R

Is the creditor an insider or related party?
☒ No
☐ Yes

Is anyone else liable on this claim?
☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

\$0.00

2.7 Shamrock Finance/Lendbuzz
Creditor's Name

9 Turnpike Rd.
Ipswich, MA 01938
Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?
☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien **\$126,349.00**

Auto inventory under floor plan (see attached Schedule D.1)

Describe the lien

Is the creditor an insider or related party?
☒ No
☐ Yes

Is anyone else liable on this claim?
☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

\$126,349.00

Debtor **Beato Auto Sales, Inc.**
NameCase number (if known) **23-10064**

2.8	Small Business Administration	Describe debtor's property that is subject to a lien	\$792,600.00	Unknown
	Creditor's Name 55 Pleasant St. Suite 3101 Concord, NH 03301 Creditor's mailing address	All business assets		
	Creditor's email address, if known	Describe the lien		
	Date debt was incurred	Is the creditor an insider or related party?		
	Last 4 digits of account number	<input checked="" type="checkbox"/> No		
	Do multiple creditors have an interest in the same property?	<input type="checkbox"/> Yes		
	<input checked="" type="checkbox"/> No	Is anyone else liable on this claim?		
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> No		
		<input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		As of the petition filing date, the claim is:		
		Check all that apply		
		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$4,025,691.00**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **Beato Auto Sales, Inc.**United States Bankruptcy Court for the: **DISTRICT OF NEW HAMPSHIRE**Case number (if known) **23-10064**☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address 700 Credit PO Box 101015 Pasadena, CA 91189 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$1,263.00
3.2	Nonpriority creditor's name and mailing address Akeem Josphe Altidor 731 Steward Dr. Abington, MA 02351 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Has paid deposit, needs to return car in their possession.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown
3.3	Nonpriority creditor's name and mailing address America's Auto Auction 400 Charter Way North Billerica, MA 01862 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Auction services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$2,750.00
3.4	Nonpriority creditor's name and mailing address Attilio Disperio 49 Cross St. Unit B. Nashua, NH 03064 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Has paid deposit, needs to return car in their possession.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown

Debtor	Name	Case number (if known)	
	Beato Auto Sales, Inc.	23-10064	
3.5	Nonpriority creditor's name and mailing address Autotrader 3003 Summit Blvd. NE Ste 200 Atlanta, GA 30319 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,400.00
3.6	Nonpriority creditor's name and mailing address Bank of America 100 North Tyron St. Charlotte, NC 28255 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,840.00
3.7	Nonpriority creditor's name and mailing address ByzFunder 530 7th Ave. Ste. 505 New York, NY 10018 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unsecured Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$72,575.00
3.8	Nonpriority creditor's name and mailing address Credit Acceptance - \$32,000 25505 W. 12 Mile Rd. Southfield, MI 48034 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card Processing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,000.00
3.9	Nonpriority creditor's name and mailing address Edwin Alexander Ramirez 25 Klebart Ave., Apt. 1 Webster, MA 01570 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Has paid deposit, needs to return car in their possession.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.10	Nonpriority creditor's name and mailing address Estanislao Pideda Rivas 354 Lawrence St. Lawrence, MA 01841 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Has paid deposit, needs to return car in their possession.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.11	Nonpriority creditor's name and mailing address Evelyn and Emmanuel Konig 18 Wedmore St. Keene, NH 03431 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Has paid deposit, needs to return car in their possession.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	Beato Auto Sales, Inc. Name	Case number (if known)	23-10064
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3.12 Nonpriority creditor's name and mailing address

Frederick Jackson
262 Lowell St.
Manchester, NH 03104

Date(s) debt was incurred ____

Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Has paid deposit, needs to return car in their possession.**

Is the claim subject to offset? ☒ No ☐ Yes

Unknown

3.13 Nonpriority creditor's name and mailing address

FundBox
6900 Dallas Parkway
Ste. 700
Plano, TX 75024

Date(s) debt was incurred ____

Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Unsecured Loan**

Is the claim subject to offset? ☒ No ☐ Yes

\$27,500.00

3.14 Nonpriority creditor's name and mailing address

Gadaff Henry
6 Autumn Leaf Dr.
Nashua, NH 03060

Date(s) debt was incurred ____

Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Has paid deposit, needs to return car in their possession.**

Is the claim subject to offset? ☒ No ☐ Yes

Unknown

3.15 Nonpriority creditor's name and mailing address

IOU Financial
600 TownPark Lane
Ste. 100
Kennesaw, GA 30144

Date(s) debt was incurred ____

Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Unsecured Loan**

Is the claim subject to offset? ☒ No ☐ Yes

\$195,598.00

3.16 Nonpriority creditor's name and mailing address

Jean Pierre
79 Serman St.
Apt. 7
Portland, ME 04101

Date(s) debt was incurred ____

Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Has paid deposit, needs to return car in their possession.**

Is the claim subject to offset? ☒ No ☐ Yes

Unknown

3.17 Nonpriority creditor's name and mailing address

Joanne and Alysha Lynch
34 Summer St.
Apt. 3
Nashua, NH 03064

Date(s) debt was incurred ____

Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Has paid deposit, needs to return car in their possession.**

Is the claim subject to offset? ☒ No ☐ Yes

Unknown

3.18 Nonpriority creditor's name and mailing address

John Thurell-Provencher
13 Beacon st.
Gloucester, MA 01930

Date(s) debt was incurred ____

Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Has paid deposit, needs to return car in their possession.**

Is the claim subject to offset? ☒ No ☐ Yes

Unknown

Debtor	Beato Auto Sales, Inc. Name	Case number (if known)	23-10064
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3.19	Nonpriority creditor's name and mailing address Jorge Antonio Valdovinos 168 Water St. Lawrence, MA 01841 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Has paid deposit, needs to return car in their possession.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.20	Nonpriority creditor's name and mailing address KBB 3003 Summit Blvd NE Ste 200 Atlanta, GA 30319 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unsecured Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$598.00
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3.21	Nonpriority creditor's name and mailing address Marlon Celio Munhoz 7 Jennifer Cir. Plymouth, MA 02360 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Has paid deposit, needs to return car in their possession.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.22	Nonpriority creditor's name and mailing address Nicholas Guevara 88 Winter St. Belmont, MA 02478 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Has paid deposit, needs to return car in their possession.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.23	Nonpriority creditor's name and mailing address ProGuard Warranty 407 McAlpine St. Pittston, PA 18641 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Warranty contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,715.00
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3.24	Nonpriority creditor's name and mailing address Quincy Auto Auction 196 Ricciuti Dr. Quincy, MA 02169 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Auction processor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,370.00
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3.25	Nonpriority creditor's name and mailing address Ready Logistics 4615 E. Elwood St. Ste. 300-400 Phoenix, AZ 85040 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Car transportation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$136,936.00
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Debtor Name	Case number (if known)	
Beato Auto Sales, Inc.	23-10064	
3.26 Nonpriority creditor's name and mailing address Right Direction Financial Services 1278 Hooksett Rd. Ste 200 Hooksett, NH 03106 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unsecured Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$61,071.00
3.27 Nonpriority creditor's name and mailing address Samantha Lake 14 Sonoma Dr. Bedford, NH 03110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Has paid deposit, needs to return car in their possession.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.28 Nonpriority creditor's name and mailing address Stephanie Matos 1036 Middlesex St. Apt. 8 Lowell, MA 01851 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Has paid deposit, needs to return car in their possession.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.29 Nonpriority creditor's name and mailing address Thallys Gianrazeli 900 Skyline Dr. Dracut, MA 01826 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Has paid deposit, needs to return car in their possession.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.30 Nonpriority creditor's name and mailing address Timothy Mccutcheon 55 Roberta Ave. Lincoln, RI 02865 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Has paid deposit, needs to return car in their possession.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.31 Nonpriority creditor's name and mailing address Vargas Towing Transportation Inc 27 Auburn St. Everett, MA 02149 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Auto Transportation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,100.00
3.32 Nonpriority creditor's name and mailing address Vauto 3400 New Hyde Park Rd. New Hyde Park, NY 11042 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,044.00

Debtor **Beato Auto Sales, Inc.** Case number (if known) **23-10064**

Name

3.33 Nonpriority creditor's name and mailing address **Vin Solutions**
3400 New Hyde Park Rd.
New Hyde Park, NY 11042
 Date(s) debt was incurred ____
 Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.* **\$4,557.00**
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Title services**
 Is the claim subject to offset? ☒ No ☐ Yes

3.34 Nonpriority creditor's name and mailing address **Your Auction Tampa Bay**
3010 Scherer Dr.
Saint Petersburg, FL 33716
 Date(s) debt was incurred ____
 Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.* **\$32,165.00**
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Auction services**
 Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 674,482.00
5c.	\$ 674,482.00

Fill in this information to identify the case:Debtor name **Beato Auto Sales, Inc.**United States Bankruptcy Court for the: **DISTRICT OF NEW HAMPSHIRE**Case number (if known) **23-10064**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest **Lease for 9 Nashua Rd, Derry NH**State the term remaining **10 years**

List the contract number of any government contract _____

**LDF Management, LLC
David Fortier
136 Rockingham Rd.
Londonderry, NH 03053**2.2. State what the contract or lease is for and the nature of the debtor's interest **Lease for 100 Northeastern Blvd., Nashua, NH**State the term remaining **4 years**

List the contract number of any government contract _____

**NP Realty, LLC
c/o Mile High Real Estate
253 Main St.
Nashua, NH 03060**2.3. State what the contract or lease is for and the nature of the debtor's interest **Lease for 6 Folsome Rd., Derry, NH**State the term remaining **10 months**

List the contract number of any government contract _____

**Summerview Real Estate
44 W. Broadway
Derry, NH 03038**

Fill in this information to identify the case:Debtor name **Beato Auto Sales, Inc.**United States Bankruptcy Court for the: **DISTRICT OF NEW HAMPSHIRE**Case number (if known) **23-10064**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*2.1 **Rafael Beato****Lowell, MA****700 Credit**☐ D _____☒ E/F **3.1**☐ G _____2.2 **Rafael Beato****Lowell, MA****Automotive Finance Corporation**☒ D **2.1**☐ E/F _____☐ G _____2.3 **Rafael Beato****Lowell, MA****AXLE Funding**☒ D **2.2**☐ E/F _____☐ G _____2.4 **Rafael Beato****Lowell, MA****Bank of America**☐ D _____☒ E/F **3.6**☐ G _____2.5 **Rafael Beato****Lowell, MA****Lendbuzz/Shamrock**☒ D **2.3**☐ E/F _____☐ G _____

Debtor **Beato Auto Sales, Inc.**Case number (if known) **23-10064****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Rafael Beato	Lowell, MA	Newtek Small Business Finance Inc	<input checked="" type="checkbox"/> D 2.4 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	Rafael Beato	Lowell, MA	NextGear Capital	<input checked="" type="checkbox"/> D 2.5 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	Rafael Beato	Lowell, MA	Samson Funding	<input checked="" type="checkbox"/> D 2.6 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Rafael Beato	Lowell, MA	Shamrock Finance/Lendbuzz	<input checked="" type="checkbox"/> D 2.7 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	Rafael Beato	Lowell, MA	Small Business Administration	<input checked="" type="checkbox"/> D 2.8 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Fill in this information to identify the case:Debtor name Beato Auto Sales, Inc.United States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRECase number (if known) 23-10064☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 24, 2023**X /s/ Rafael Beato**_____
Signature of individual signing on behalf of debtor**Rafael Beato**_____
Printed name**President**_____
Position or relationship to debtor

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
District of New Hampshire

In re **Beato Auto Sales, Inc.**

Debtor(s)

Case No. **23-10064**Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>25,000.00</u>
Prior to the filing of this statement I have received	\$	<u>2,400.00</u>
Balance Due	\$	<u>22,600.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

February 24, 2023

Date

/s/ Peter N. Tamposi

Peter N. Tamposi

Signature of Attorney

The Tamposi Law Group, P.C.

159 Main St.

Nashua, NH 03060

603-204-5513 Fax: 603-204-5515

peter@thetamposilawgroup.com

Name of law firm

Fill in this information to identify the case:Debtor name **Beato Auto Sales, Inc.**United States Bankruptcy Court for the: **DISTRICT OF NEW HAMPSHIRE**Case number (if known) **23-10064**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 1,885,012.00
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 1,885,012.00

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 4,025,691.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 674,482.00
4. Total liabilities Lines 2 + 3a + 3b	\$ 4,700,173.00

**United States Bankruptcy Court
District of New Hampshire**

In re **Beato Auto Sales, Inc.**

Debtor(s)

Case No. **23-10064**

Chapter **11**

VERIFICATION OF CREDITOR MAILING LIST

The above named debtor hereby certifies under penalty of perjury that the attached master mailing list of creditors, consisting of **3** pages is complete, correct and consistent with the debtor's schedules pursuant to LBRs and assumes all responsibility for errors and omissions.

Date: **February 24, 2023**

/s/ Rafael Beato

Debtor Signature

Rafael Beato

Print Name

Address **6 Folsom Rd.**

Derry NH 03038-0000

Tel. No. _____

**United States Bankruptcy Court
District of New Hampshire**

In re **Beato Auto Sales, Inc.**

Debtor(s)

Case No. **23-10064**Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Rafael Beato			100%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **February 24, 2023**Signature **/s/ Rafael Beato**
Rafael Beato

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*